Budget year:

1999

Mill Creek Conservancy and The Nature Conservancy

Statement Quarter:

Jun-99

CALFED Project Number: 97-N08

Total Estimated Cost of Phase I:

\$69,000

Funding from Federal Bay-Delta Accour

69,000

(In-Kind Services would be listed here if applicable-note: Detail of the service provide would be included.)

Phase I schedule		3 years					·						
Total Project Estimated Completion Date: 3 year		nated Completion Date: 3 years		PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)		
	•			Accrued				Accrued Remaining				Accrued	Balance to
p			Budget	Expenditures	Variance 1	**	Budget	Expenditures	Balance	**	Budget	Expenditures	Complete *
Task 1:						_							
1		Schedule: FY '98 through FY '99		ļ							,		
		Percent Work Complete for Task: 20%		ļ									
Ì	la	Site Acquisition	0	0	이		657	657	0		657	657	0
	1b	Site Planning	100		i "I	- 1	3,727				3,727	1,146	2,581
	lc	Site Preparation	1,000	966	34		8,615	966	7,649		8,615	966	7,649
Task 2:		Irrigation installation and planting			1								
		Schedule: FY '98 through FY '00											
		Percent Work Complete for Task: 20%		1		ı							
	la	Plant collection and propagation	2,000	1,962	38		5,540	• 1,962	3,578		5,540	1,962	3,578
	1b	Irrigation installation	2,000	1,962	38		11,540	1,962	9,578]	11,540	1,962	9,578
	lc.	Planting	2,000	1,963	37		13,932	1,963	11,969	1	13,932	1,963	11,969
Task 3:		Maintenance and Monitoring		İ									
		Schedule: FY '98 through FY '01											l
		Percent Work Complete for Task: 5%		Į.									i
	la	Maintenance and Monitoring	650	601	49		650	601	49		18,033	601	17,432
	ĺb	Monitoring	650	601	49		650	601	49		6,956		6,355
Phase I Tota	l:		\$8,400	\$8,055	\$245		\$45,311	\$9,858	\$35,453		\$69,000	\$9,858	\$59,142

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

** Please explain significant variance.

QUARTERLY PROGRAMMATIC REPORT

Program Manager

Spencer Shepherd

Phone #415-778-0999 x24 Phone #415-281-0432

Project Manager

Meghan Mazzoni

CALFED Project #

<u>97-N08</u>

Quarter Ending

June 30, 1999

Deliverables

NOTE: The 97-N08 agreement was not fully executed until December 29, 1998.

Dog T

Date Deliverable

<u>Deliverable</u>

Due Date

% Complete

Complete

Task 1: Site Planning and Preparation

Subtask 1: Site acquisition

Deliverable 1: Copy of executed option agreement

12/31/98

1/8/99

Deliverable 2: Copy of deed & draft conservation easement

3/31/00

4/12/99 - Grant Deed

Deliverable 3: Letter of assurance

3/31/00

Pending

Subtask 2: Site planning

Deliverable 1: Site plan

1/31/99

2/9/99

Subtask 3: Site Preparation

Deliverable 1: Completion of site preparation

Deadline extended to 6/30/2000

Deliverable 2: Draft and final subcontracts

3/31/00

Deliverable 3: Summary report -

6/30/00

Task 2: Irrigation Installation and Planting

Subtask 1: Plant collection and propagation

Deliverable 1: Completion of subtask

Deadline extended to 6/30/00

Note: sent first plant propagation invoice to NFWF on 6/23. However, we requested extension of this subtask so there may be a second invoice for additional plantings

Subtask 2: Irrigation system installation

Deliverable 1: Installation of irrigation system

3/30/99

Subtask completed

Subtask 3: Planting
Deliverable 1 Plant summary report

6/30/00

Task 3: Maintenance and Monitoring

Subtask 1: Maintenance

Deliverable 1: Quarterly report

6/30/01

Subtask 2: Monitoring

Deliverable 1: Monitoring protocol

Deliverable 2: Annual monitoring reports

6/30/01

6/99 completed

Narrative

Task 1: Site Planning and Preparation

This task has been extended until June 2000. This will allow for a planting of native grass seeds on the site in fall 1999. Trash from the site was taken to a local landfill.

Task 2: Planting and Irrigation Installation

All work that can be completed at this time has been completed. However, valley oak acorns will need to be planted during fall 1999/winter 2000. It may also be decided to plant additional plants at that time.

Task 3: Maintenance and Monitoring

Irrigation was started in mid-April and has occurred twice weekly since that time. There has been a problem with gophers chewing holes in the irrigation system. These holes must be repaired in order for water to reach all the plants. This has resulted in more hours being spent on this project than anticipated and an increase in the supplies purchased to make the repairs.

The restoration site was mowed in mid-June. It will likely be mowed again shortly to prevent star-thistle from going to seed. A herbicide will also be used shortly to control weeds growing along the irrigation line as they cannot be mowed.

The monitoring protocol is complete and has been submitted to NFWF/Calfed. On June 24, students from the Los Molinos High School summer program conducted a survey of the plants on the restoration project. A round of photomonitoring was completed on April 17. Supplies for the water temperature monitoring have been purchased. The water temperature logger was installed at the site on June 9 and is currently collecting data.

From now on the photomonitoring and downloading and analysis of the data from the water temperature monitoring will be performed by students from the Los Molinos School District. Teachers from the school district are currently being trained.

Projected expenses for next quarter (July - September 1999):

Month 1 \$1,500

Month 2 \$1,500

Month 3 \$3,500

Total for quarter \$6,500